

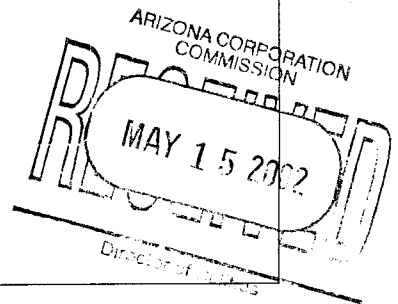
5/10/02 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

WS-03586A  
SUNRISE VISTAS UTILITIES COMPANY  
P. O. BOX 8555  
FORT MOHAVE AZ 86427-

- Water Division -



**ANNUAL REPORT**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2001 |
|----|----|------|

FOR COMMISSION USE

|       |    |
|-------|----|
| ANN04 | 01 |
|-------|----|

Processed by:

5-16-02 cm

SCANNED

## COMPANY INFORMATION

|   |                             |                                    |
|---|-----------------------------|------------------------------------|
| <b>Company Name (Business Name)</b> <u>Sunrise Vistas Utilities Company</u> |                             |                                    |
| <b>Mailing Address</b> <u>P.O. Box 56928</u>                                |                             |                                    |
| (Street)  |                             |                                    |
| <u>Sherman Oaks</u>   | <u>CA</u>                   | <u>91413</u>                       |
| (City)  | (State)                     | (Zip)                              |
| <u>(818) 990-4746</u>   | <u>(818) 784-2417</u>       | <u>N/A</u>                         |
| Telephone No. (Include Area Code)   | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| <b>Email Address</b> <u>N/A</u>   |                             |                                    |
| <b>Local Office Mailing Address</b> <u>P.O. Box 8555</u>                    |                             |                                    |
| (Street)  |                             |                                    |
| <u>Ft. Mohave</u>   | <u>AZ</u>                   | <u>86427</u>                       |
| (City)  | (State)                     | (Zip)                              |
| <u>(520) 758-8100</u>   | <u>(520) 758-8181</u>       | <u>N/A</u>                         |
| Local Office Telephone No. (Include Area Code)                              | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| <b>Email Address</b> <u>N/A</u>   |                             |                                    |

## MANAGEMENT INFORMATION

|  |                             |                                    |              |
|--|-----------------------------|------------------------------------|--------------|
| <b>Management Contact:</b> <u>Rafe Cohen</u> |                             | <u>President</u>                   |              |
| (Name)                                       |                             | (Title)                            |              |
| <u>P.O. Box 56928</u>                        | <u>Sherman Oaks</u>         | <u>CA</u>                          | <u>91413</u> |
| (Street)                                     | (City)                      | (State)                            | (Zip)        |
| <u>(818) 990-4746</u>                        | <u>(818) 784-2417</u>       | <u>(559) 359-0477</u>              |              |
| Telephone No. (Include Area Code)            | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |              |
| <b>Email Address</b> <u>N/A</u>              |                             |                                    |              |
| <b>On Site Manager:</b> <u>Ralph Venske</u>  |                             |                                    |              |
| (Name)                                       |                             |                                    |              |
| <u>2509 East Kimberly Drive</u>              | <u>Ft. Mohave</u>           | <u>AZ</u>                          | <u>86426</u> |
| (Street)                                     | (City)                      | (State)                            | (Zip)        |
| <u>(520) 758-8100</u>                        | <u>(520) 758-8181</u>       | <u>N/A</u>                         |              |
| Telephone No. (Include Area Code)            | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |              |
| <b>Email Address</b> <u>N/A</u>              |                             |                                    |              |

**Statutory Agent:** Ron Bernstein

(Name)

2509 East Kimberly Drive

Ft. Mohave

AZ

86426

(Street)

(City)

(State)

(Zip)

(520) 758-8100

(520) 758-8181

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Richard Sallquist

(Name)

2525 East Arizona Biltmore Circle, Suite 117 Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

(602) 224-9222

(602) 224-9366

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

| Acct.<br>No. | DESCRIPTION                               | Original<br>Cost (OC) | Accumulated<br>Depreciation<br>(AD) | O.C.L.D.<br>(OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301          | Organization                              |                       |                                     |                          |
| 302          | Franchises                                |                       |                                     |                          |
| 303          | Land and Land Rights                      |                       |                                     |                          |
| 304          | Structures and Improvements               |                       |                                     |                          |
| 307          | Wells and Springs                         |                       |                                     |                          |
| 311          | Pumping Equipment                         |                       |                                     |                          |
| 320          | Water Treatment Equipment                 |                       |                                     |                          |
| 330          | Distribution Reservoirs and<br>Standpipes | 260,938               | 139,164                             | 121,774                  |
| 331          | Transmission and Distribution Mains       | 260,986               | 95,580                              | 165,406                  |
| 333          | Services                                  | 98,004                | 33,378                              | 64,626                   |
| 334          | Meters and Meter Installations            | 29,538                | 13,875                              | 15,663                   |
| 335          | Hydrants                                  | 83,498                | 29,638                              | 53,860                   |
| 336          | Backflow Prevention Devices               |                       |                                     |                          |
| 339          | Other Plant and Misc. Equipment           |                       |                                     |                          |
| 340          | Office Furniture and Equipment            | 2,803                 | 2,664                               | 139                      |
| 341          | Transportation Equipment                  |                       |                                     |                          |
| 343          | Tools, Shop and Garage Equipment          |                       |                                     |                          |
| 344          | Laboratory Equipment                      |                       |                                     |                          |
| 345          | Power Operated Equipment                  |                       |                                     |                          |
| 346          | Communication Equipment                   |                       |                                     |                          |
| 347          | Miscellaneous Equipment                   |                       |                                     |                          |
| 348          | Other Tangible Plant                      |                       |                                     |                          |
|              | <b>TOTALS</b>                             | <b>735,767</b>        | <b>314,299</b>                      | <b>421,468</b>           |

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation<br>Expense<br>(1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301          | Organization                           |                      |                                   |                                  |
| 302          | Franchises                             |                      |                                   |                                  |
| 303          | Land and Land Rights                   |                      |                                   |                                  |
| 304          | Structures and Improvements            |                      |                                   |                                  |
| 307          | Wells and Springs                      |                      |                                   |                                  |
| 311          | Pumping Equipment                      |                      |                                   |                                  |
| 320          | Water Treatment Equipment              |                      |                                   |                                  |
| 330          | Distribution Reservoirs and Standpipes | 260,938              | 6.666%                            | 17,394                           |
| 331          | Transmission and Distribution Mains    | 260,986              | 6.666%                            | 17,397                           |
| 333          | Services                               | 98,004               | 6.666%                            | 6,533                            |
| 334          | Meters and Meter Installations         | 29,538               | 6.666%                            | 1,969                            |
| 335          | Hydrants                               | 83,498               | 6.666%                            | 5,566                            |
| 336          | Backflow Prevention Devices            |                      |                                   |                                  |
| 339          | Other Plant and Misc. Equipment        |                      |                                   |                                  |
| 340          | Office Furniture and Equipment         | 2,803                | 20.000%                           | 561                              |
| 341          | Transportation Equipment               |                      |                                   |                                  |
| 343          | Tools, Shop and Garage Equipment       |                      |                                   |                                  |
| 344          | Laboratory Equipment                   |                      |                                   |                                  |
| 345          | Power Operated Equipment               |                      |                                   |                                  |
| 346          | Communication Equipment                |                      |                                   |                                  |
| 347          | Miscellaneous Equipment                |                      |                                   |                                  |
| 348          | Other Tangible Plant                   |                      |                                   |                                  |
|              | <b>TOTALS</b>                          | 735,767              |                                   | 49,420                           |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>ASSETS</b>                               |                                    |                              |
|              | <b>CURRENT AND ACCRUED ASSETS</b>           |                                    |                              |
| 131          | Cash  | \$ 31,675                          | \$ 32,022                    |
| 134          | Working Funds                               |                                    |                              |
| 135          | Temporary Cash Investments                  |                                    |                              |
| 141          | Customer Accounts Receivable                |                                    |                              |
| 146          | Notes/Receivables from Associated Companies |                                    |                              |
| 151          | Plant Material and Supplies                 |                                    |                              |
| 162          | Prepayments                                 |                                    |                              |
| 174          | Miscellaneous Current and Accrued Assets    |                                    |                              |
|              | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 31,675                          | \$ 32,022                    |
|              | <b>FIXED ASSETS</b>                         |                                    |                              |
| 101          | Utility Plant in Service                    | \$ 735,767                         | \$ 735,767                   |
| 103          | Property Held for Future Use                |                                    |                              |
| 105          | Construction Work in Progress               |                                    |                              |
| 108          | Accumulated Depreciation – Utility Plant    | 264,879                            | 314,299                      |
| 121          | Non-Utility Property                        |                                    |                              |
| 122          | Accumulated Depreciation – Non Utility      |                                    |                              |
|              | <b>TOTAL FIXED ASSETS</b>                   | \$ 470,888                         | \$ 421,468                   |
|              | <b>TOTAL ASSETS</b>                         | \$ 502,563                         | \$ 453,490                   |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITES</b>                         |                                    |                              |
| 231          | Accounts Payable                                  | \$                                 | \$                           |
| 232          | Notes Payable (Current Portion)                   |                                    |                              |
| 234          | Notes/Accounts Payable to Associated Companies    |                                    |                              |
| 235          | Customer Deposits                                 |                                    | 2,300                        |
| 236          | Accrued Taxes                                     | 9,080                              | 5,479                        |
| 237          | Accrued Interest                                  |                                    |                              |
| 241          | Miscellaneous Current and Accrued Liabilities     | 64,786                             |                              |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | \$ 73,866                          | \$ 7,779                     |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$                                 | \$                           |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       | \$                                 | \$                           |
| 252          | Advances in Aid of Construction                   | 154,037                            | 153,072                      |
| 255          | Accumulated Deferred Investment Tax Credits       |                                    |                              |
| 271          | Contributions in Aid of Construction              |                                    | 19,237                       |
| 272          | Less: Amortization of Contributions               |                                    |                              |
| 281          | Accumulated Deferred Income Tax                   |                                    |                              |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | \$ 154,037                         | \$ 172,309                   |
|              | <b>TOTAL LIABILITIES</b>                          | \$ 227,903                         | \$ 180,088                   |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$ 371,739                         | \$ 371,739                   |
| 211          | Paid in Capital in Excess of Par Value            | 189,904                            | 189,904                      |
| 215          | Retained Earnings                                 | (286,983)                          | (288,241)                    |
| 218          | Proprietary Capital (Sole Props and Partnerships) |                                    |                              |
|              | <b>TOTAL CAPITAL</b>                              | \$ 274,660                         | \$ 273,402                   |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 502,563                         | \$ 453,490                   |

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461       | Metered Water Revenue                     | \$ 104,653 | \$ 130,796   |
| 460       | Unmetered Water Revenue                   |            |              |
| 474       | Other Water Revenues                      | 25,049     | 6,853        |
|           | <b>TOTAL REVENUES</b>                     | \$ 129,702 | \$ 137,649   |
|           |   |            |              |
|           | <b>OPERATING EXPENSES</b>                 |            |              |
| 601       | Salaries and Wages                        | \$ 17,142  | \$ 9,329     |
| 610       | Purchased Water                           | 30,765     | 42,038       |
| 615       | Purchased Power                           |            |              |
| 618       | Chemicals                                 | 2,761      |              |
| 620       | Repairs and Maintenance                   | 195        | 809          |
| 621       | Office Supplies and Expense               | 5,017      | 7,030        |
| 630       | Outside Services                          | 12,385     | 14,389       |
| 635       | Water Testing                             | 8,014      | 1,811        |
| 641       | Rents                                     |            |              |
| 650       | Transportation Expenses                   |            |              |
| 657       | Insurance – General Liability             | 1,326      | 1,610        |
| 659       | Insurance - Health and Life               | 527        |              |
| 666       | Regulatory Commission Expense – Rate Case |            |              |
| 675       | Miscellaneous Expense                     |            | 292          |
| 403       | Depreciation Expense                      | 49,420     | 49,420       |
| 408       | Taxes Other Than Income                   | 436        | 1,829        |
| 408.11    | Property Taxes                            | 2,930      | 10,990       |
| 409       | Income Tax                                |            |              |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$ 130,918 | \$ 139,547   |
|           |   |            |              |
|           | <b>OTHER INCOME/EXPENSE</b>               |            |              |
| 419       | Interest and Dividend Income              | \$ 976     | \$ 640       |
| 421       | Non-Utility Income                        |            |              |
| 426       | Miscellaneous Non-Utility Expenses        |            |              |
| 427       | Interest Expense                          |            |              |
|           | <b>TOTAL OTHER INCOME/EXP</b>             | \$ 976     | \$ 640       |
|           |   |            |              |
|           | <b>NET INCOME/(LOSS)</b>                  | \$ (240)   | \$ (1,258)   |



**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

|                        | <b>LOAN #1</b>     | <b>LOAN #2</b> | <b>LOAN #3</b> | <b>LOAN #4</b> |
|------------------------|--------------------|----------------|----------------|----------------|
| Date Issued            |                    |                |                |                |
| Source of Loan         |                    |                |                |                |
| ACC Decision No.       |                    |                |                |                |
| Reason for Loan        | -----NO LOANS----- |                |                |                |
| Dollar Amount Issued   | \$                 | \$             | \$             | \$             |
| Amount Outstanding     | \$                 | \$             | \$             | \$             |
| Date of Maturity       |                    |                |                |                |
| Interest Rate          |                    |                |                |                |
| Current Year Interest  | \$                 | \$             | \$             | \$             |
| Current Year Principle | \$                 | \$             | \$             | \$             |

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

**WATER COMPANY PLANT DESCRIPTION****WELLS**

| ADWR ID Number | Pump<br>Horsepower | Pump Yield<br>(Gpm) | Casing Size<br>(inches) | Meter Size<br>(inches) |
|----------------|--------------------|---------------------|-------------------------|------------------------|
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
| -----          | ----- N/A          | -----               | -----                   |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |

**OTHER WATER SOURCES**

| Name or Description                                  | Capacity<br>(gpm) | Gallons Purchased or Obtained<br>(in thousands) |
|--|-------------------|---|
| Wholesale Water Purchased from Bermuda Water Company |                   | 28,627  |
|  |                   |   |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
|               | 0        | 41                |                |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
|               | 0        |                | 0        |
|               |          |                |          |
|               |          |                |          |
|               |          |                |          |

## STATISTICAL INFORMATION

|                           |     |
|---------------------------|-----|
| Total number of customers | 379 |
|---------------------------|-----|

|                              |            |         |
|------------------------------|------------|---------|
| Total number of gallons sold | 28,627,300 | gallons |
|------------------------------|------------|---------|

COMPANY NAME Sunrise Vistas Utilities Company Water YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

|   |                  |
|---|------------------|
| Federal Taxable Income Reported           | <u>(12,354)*</u> |
| Estimated or Actual Federal Tax Liability | <u>0</u>         |
| State Taxable Income Reported             | <u>(12,354)*</u> |
| Estimated or Actual State Tax Liability   | <u>50</u>        |

Amount of Grossed-Up Contributions/Advances:

|   |          |
|---|----------|
| Amount of Contributions/Advances        | <u>0</u> |
| Amount of Gross-Up Tax Collected        | <u>0</u> |
| Total Grossed-Up Contributions/Advances | <u>0</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

\_\_\_\_\_  
DATE

Rafe Cohen

PRINTED NAME

President

TITLE

|                     |          |
|---------------------|----------|
| * Water Division    | (1,258)  |
| Wastewater Division | (11,096) |
|                     | <hr/>    |
| Tax Return          | (12,354) |

**COMPANY NAME** Sunrise Vistas Utilities Company Water **YEAR ENDING 12/31/2001**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

\$ 10,989.65

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

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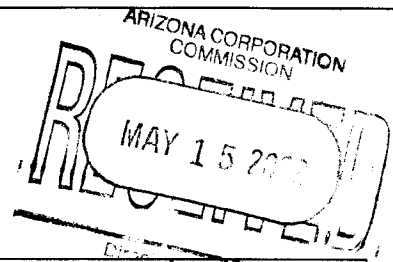
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

|   |
|---|
| COUNTY OF (COUNTY NAME)                 |
| <u>Mohave County</u>                    |
| NAME (OWNER OR OFFICIAL) TITLE          |
| <u>Rafe Cohen, President</u>            |
| COMPANY NAME                            |
| <u>Sunrise Vistas Utilities Company</u> |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <u>12</u> | <u>31</u> | <u>2001</u> |

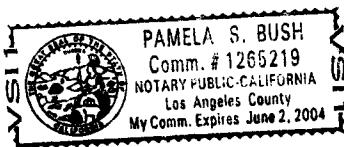
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 147,407.20

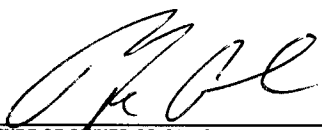


(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 9,758.20

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
(818) 990-4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

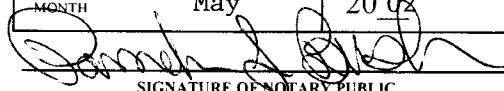
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

|                    |
|--------------------|
| COUNTY NAME        |
| <u>Los Angeles</u> |
| MONTH              |
| <u>May</u>         |
| <u>20 02</u>       |

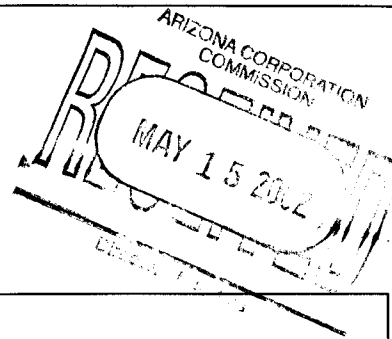
  
SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES

June 2, 2004

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

|   |                 |
|---|-----------------|
| (COUNTY NAME) Mohave County                   |                 |
| NAME (OWNER OR OFFICIAL) Rafe Cohen           | TITLE President |
| COMPANY NAME Sunrise Vistas Utilities Company |                 |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2001 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ 147,407.02                               |

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,758.20  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

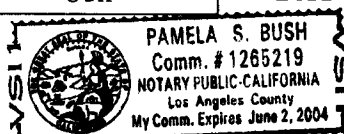
**THIS**

8th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



June 2, 2004

|                    |             |
|--------------------|-------------|
| NOTARY PUBLIC NAME |             |
| COUNTY NAME        | Los Angeles |
| MONTH              | May .20 02  |

X 

SIGNATURE OF NOTARY PUBLIC

**SUNRISE VISTAS UTILITIES CO.**

2509 E. KIMBERLY  
P.O. BOX 8555  
FORT MOHAVE, AZ 86427  
PH. 758-8200

6001

91-604/1221  
28

DATE JANUARY 9, 2001

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ 6,967.36

SIX THOUSAND NINE HUNDRED SIXTY SEVEN DOLLARS AND 36/100 DOLLARS

**STOCKMEN'S BANK**  
Fort Mohave Branch P.O. Box 8520  
Fort Mohave, AZ 86427

FOR # 92761621

*[Signature]*

⑈006001⑈ ⑆122105045⑆ 2601000181⑈

PARCEL IDENTIFICATION NUMBER  
92761621

ROLL NUMBER  
0230210

POSTING KEY

PLS MAKE SURE YOU  
HAVE CORRECT  
ADDRESSES

S.V.U.C.,  
C/O

RAFE COHEN, C.P.A.  
P.O. Box 56928  
Sherman Oaks, CA 91413

FULL YEAR PAYMENT OF 6,967.36  
FIRST (1st) HALF PAYMENT OF 3,483.68  
PROCESSING OF YOUR PAYMENT  
REIPT REQUESTED ( )

MOHAVE COUNTY TREASURER  
A E. GOODMILLER  
BOX 712  
MAN, AZ 86402-0712

IF THIS LINE OF PAYMENT WILL BE REJECTED.

8368

*No Interest on 1st 1/2 if paid by*

FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
~~2000~~  
JAN-26-2001

*Per Dave*



## END OF THE LINE

**SUNRISE VISTAS UTILITIES CO.**

2509 E. KIMBERLY  
P.O. BOX 8555  
FORT MOJAVE, AZ 86427  
PH. 758-8200

**THE STOCKMEN'S BANK**  
Fort Mohave Branch P.O. Box 8520  
Fort Mohave, AZ 86427

6194

91-504/1221  
26

DATE SEPTEMBER 17, 2001

PAY  
TO THE  
ORDER OF MOHAVE COUNTY TREASURER

\$ 4,022.29

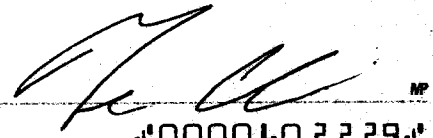
FOUR THOUSAND TWENTY TWO DOLLARS AND 129/100

DOLLARS

Security features  
are included.  
Details on back.

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

|                   |  |  |  |
|-------------------|--|--|--|
| PARCEL # 92761621 |  |  |  |
|                   |  |  |  |
| Roll # 0232654    |  |  |  |
|                   |  |  |  |



⑈006194⑈ ⑆122105045⑆ 2601000181⑈

⑈0000402229⑈

101001 00402 0144 761620001EPE AZ 10122001  
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER 315010588  
0280000812 1221052784  
193745283

|                       |             |               |               |
|-----------------------|-------------|---------------|---------------|
| PARCEL IDENTIFICATION | ROLL NUMBER | TAX AREA CODE | SITUS ADDRESS |
| 92761621              | 0232654     | 01621         |               |

TOTAL VALUE OF OPERATING PROPERTY  
221-37-147 23,700

SUNRISE VISTAS UTIL CO - WATER  
RAFE COHEN/PRESIDENT

P O BOX 56928  
SHERMAN OAKS CA 91413

00090 00004

| PRIMARY PROPERTY TAX CALCULATION (1)   |                 |          |                |
|--|-----------------|----------|----------------|
| ITEM                                   | LIMITED VALUE   | ASSMT. % | ASSESSED VALUE |
| LAND, BLDGS, ETC.                      | 220600          | 25.0     | 5515           |
| PERSONAL PROPERTY                      | 0               |          |                |
|  | 220600          |          | 5515           |
| SECONDARY PROPERTY TAX CALCULATION (2) |                 |          |                |
| ITEM                                   | FULL CASH VALUE | ASSMT. % | ASSESSED VALUE |
| LAND, BLDGS, ETC.                      | 220600          | 25.0     | 5515           |
| PERSONAL PROPERTY                      | 0               |          |                |
|  | 220600          |          | 5515           |
| ITEM                                   | EXEMPTION       | TAX RATE | AD VALOREM TAX |
| LAND, BLDGS, ETC.                      | 0               | 8.3449   | 4602.2         |
| PERSONAL PROPERTY                      | 0               |          |                |
|  |                 |          | 4602.2         |
| ITEM                                   | EXEMPTION       | TAX RATE | AD VALOREM TAX |
| LAND, BLDGS, ETC.                      | 0               | 6.2367   | 3439.5         |
| PERSONAL PROPERTY                      | 0               |          |                |
|  |                 |          | 3439.5         |

| TAX DISTRIBUTION (4) |                           |          |          |                  | TAX SUMMARY (3)          |         |
|----------------------|---------------------------|----------|----------|------------------|--------------------------|---------|
| TAX CODE             | TAX JURISDICTION          | 2001 TAX | 2000 TAX | CURRENT RATE/100 |                          |         |
| 02000                | MOHAVE COUNTY             | 965.14   | 790.14   | 1.75000          | PRIMARY                  |         |
| 02001                | School Equalization       | 274.32   | 231.30   | .49740           | AD VALOREM TAX           | 4602.22 |
| 05016                | MO VAL ELEM SCHL DIST #16 | 1360.54  | 977.41   | 2.46700          | LESS STATE AID           |         |
| 06200                | COLORADO RIVER UHS #2     | 1483.92  | 1673.17  | 2.69070          | TO EDUCATION             | .00     |
| 08150                | MOHAVE COMMUNITY COLLEGE  | 518.30   | 425.18   | .93980           | NET PRIMARY              |         |
| 11203                | FT MOH MESA FD            | 1654.50  | 1352.56  | 3.00000          | AD VALOREM TAX           | 4602.22 |
| 11900                | FIRE DIST ASSIST FUND     | 55.16    | 45.16    | .10000           | SECONDARY                |         |
| 14900                | MO CO LIBRARY DIST        | 178.46   | 134.82   | .32360           | AD VALOREM               | 3439.56 |
| 15000                | MO CO FLOOD CONTROL DIST  | 275.76   | 225.76   | .50000           | SPECIAL                  |         |
| 16770                | MOHAVE VAL I&D            | 2.80     | .00      | 1.12000          | DISTRICT TAX             | .00     |
| 28000                | MO CO TV CID              | 47.82    | 39.15    | .08670           | SPECIAL                  |         |
| 55016                | SECONDARY SD #16          | .00      | 623.11   | .00000           | ASSESSMENTS              | 2.80    |
| 56200                | COL RIV UNION H S SECOND  | .00      | 449.60   | .00000           |                          |         |
| 65016                | SD #16 CLASS A BONDS      | 688.00   | .00      | 1.24750          |                          |         |
| 66200                | SD #2 CLASS A BONDS       | 539.86   | .00      | .97890           |                          |         |
| TOTALS →             |                           | 8,044.58 | 5,862.29 |                  | TOTAL TAX DUE → 4,022.29 |         |

PARCEL IDENTIFICATION NUMBER 92761621 ROLL NUMBER 0232654 SITUS ADDRESS

pd CK #6001 1-9-01

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER  
PLEASE SEND ALL PAYMENTS TO: → DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402-0712  
LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

4,022.29 DUE Mar 1, 2002

SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY 1, 2002

9276162100000000000000000000402229

PARCEL IDENTIFICATION NUMBER 92761621 ROLL NUMBER 0232654 SITUS ADDRESS